

West Point City
CITY

June 30, 2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of West Point City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 5, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

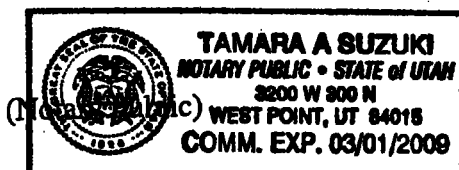
was held on June 5, 2007 for all budgetary funds.

Signed:


(Budget Officer)

Subscribed and sworn to this 6th day

of June, 2007.



General Fund (FY 2007/2008)					
Fund 10					
SUMMARY		2006	2007	2007	2008
		Final	Approved	Estimated	Requested
FINANCING SOURCES					
TAXES					
3110	Property Taxes	\$ 337,286	\$ 199,310	\$ 199,310	\$ 215,500
3125	Fee in Lieu of Property Taxes - Vehicle	71,573	67,500	67,500	72,500
3130	General Sales and Use Taxes	553,876	745,000	745,000	765,000
3140	Cable TV	14,430	15,500	15,500	16,500
3150	Energy Sales and Use	277,118	229,890	229,890	230,000
3160	Telecommunications	106,610	121,466	121,466	110,000
	TOTAL TAXES	1,360,893	1,378,666	1,378,666	1,409,500
LICENSES AND PERMITS					
3210	Business Licenses and Permits	\$ 7,562	\$ 10,700	\$ 10,700	\$ 10,500
3215	Building Permit Bond	8,000	-	-	-
3220	Building Permit Review Fee	450	-	-	-
3221	Building Permits	300,800	257,530	257,530	260,000
3224	Cemetery - Burial Permits	7,630	12,000	12,000	13,000
3225	Public Safety Fees	32,000	26,000	26,000	30,000
	TOTAL LICENSES AND PERMITS	356,442	306,230	306,230	313,500
INTERGOVERNMENTAL REVENUE					
3356	Class C Roads	\$ 194,334	\$ 194,000	\$ 194,000	\$ 200,185
3358	State Liquor Allotment	2,753	3,340	3,338	3,500
3360	Grant	68,918	25,000	-	-
3362	Engineering Outsource	26,800	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	292,805	222,340	197,338	203,685
CHARGES FOR SERVICES					
3410	Zoning and Subdivision Fees	\$ 37,460	\$ 15,750	\$ 15,750	\$ 27,500
3460	Recreation Fees	45,629	53,000	53,000	57,000
3478	Parks and City Hall Reservations	1,754	1,200	3,000	3,000
3479	City Celebrations and Sponsorships	6,738	14,000	14,000	15,000
3482	Interments and Perpetual Care	10,250	13,000	13,000	13,000
3490	Miscellaneous Income and Concessions	11,658	5,000	5,000	6,000
	TOTAL CHARGES FOR SERVICES	113,489	101,950	103,750	121,500
MISCELLANEOUS REVENUE					
3610	Interest Earnings	\$ 2,652	\$ 8,550	\$ 8,550	\$ 9,000
	TOTAL MISCELLANEOUS REVENUE	2,652	8,550	8,550	9,000
CONTRIBUTIONS AND TRANSFERS					
3910	Surplus General Fund/Class C	\$ 415,000	\$ 85,000	\$ 85,000	\$ 34,315
3950	Fleet Contribution - Waste Fund	-	30,000	30,000	30,000
9455	Fleet Contribution - Water Fund	-	30,000	30,000	30,000
3960	Capital Projects Transfer	-	330,000	330,000	-
	TOTAL CONTRIBUTIONS AND TRANSFERS	415,000	475,000	475,000	94,315
	Total General Fund Financing Sources	2,541,281	2,492,736	2,469,534	2,151,500

SUMMARY		2006	2007	2007	2008
		Final	Approved	Estimated	Requested
FINANCING USES					
GENERAL GOVERNMENT					
4110	Council and Mayor Wages	\$ 26,400	\$ 39,600	\$ 39,600	\$ 39,600
4111	Executive	54,684	67,150	67,150	67,336
4113	Employee Benefits	19,984	27,218	27,218	26,671
4133	Training and Education	7,484	7,000	7,000	7,000
TOTAL GENERAL GOVERNMENT		108,552	140,968	140,968	140,607
PUBLIC WORKS					
4811	Salaries and Wages	\$ 117,075	\$ 130,500	\$ 130,500	\$ 190,592
4813	Employee Benefits and Retirement	29,231	49,900	49,900	80,449
4820	Overtime	16,207	15,500	14,000	12,000
4823	Travel and Education	3,729	4,608	4,608	6,050
4825	Equipment Supplies and Maintenance	9,382	11,000	11,000	12,000
4826	Municipal Buildings Operations and Maintenance	12,875	16,000	16,000	20,000
4854	Uniforms	1,481	1,600	1,600	2,000
4862	Engineering Services	1,002	1,000	-	-
4865	Fleet Operations and Maintenance	48,475	46,000	46,000	48,000
4868	Fleet Additions and Replacements	42,032	30,000	30,000	50,000
4870	Fleet Leases	2,587	-	-	10,000
4872	IT	-	12,250	12,250	2,000
TOTAL PUBLIC WORKS		276,876	318,358	315,858	433,091
ADMINISTRATION					
4911	Salaries and Wages	\$ 95,456	\$ 93,288	\$ 93,288	\$ 106,970
4913	Employee Benefits	31,517	30,800	30,800	31,432
4920	Mileage Reimbursements	755	750	750	800
4921	Books, Subscriptions, and Memberships	1,816	2,500	2,500	2,500
4923	Travel and Education	3,758	5,500	5,500	6,000
4924	Supplies, Postage, and Maintenance	2,635	3,000	2,500	2,500
4925	New Equipment Purchase	-	-	-	3,000
4926	Equipment Lease and Maintenance	6,267	9,850	9,850	10,000
4937	Attorney	48,645	40,000	33,500	30,000
4938	Auditor and Accounting Support	7,500	22,120	22,120	40,000
4940	Accounting Software Support	1,269	3,500	3,500	1,500
4962	Miscellaneous	1,936	1,500	1,500	1,500
4963	IT	-	15,000	15,000	23,000
TOTAL ADMINISTRATION		201,554	227,808	220,888	259,202
RECORDERS OFFICE					
5024	Office Expense and Postage	\$ -	\$ -	\$ -	\$ 250
5062	Elections	3,785	-	-	4,000
5065	Document Storage Equipment and Preparation	1,000	-	-	1,700
5068	Recorder Training and Memberships	569	1,300	1,300	1,300
TOTAL RECORDERS OFFICE		5,354	1,300	1,300	7,250
NON DEPARTMENTAL					
5112	Awards, Recognitions, and Events	\$ 7,132	\$ 7,500	\$ 7,500	\$ 6,500
5113	Benefits, Bonus, and Education Program	6,664	12,000	12,000	11,000
5124	Office Equipment, Expense and Postage	9,776	13,500	13,500	14,000
5125	Equipment, Supplies, and Maintenance	2,319	-	-	-
5126	School Crosswalk Power	582	600	600	650
5127	Public Facilities Heating	7,594	8,000	8,000	8,200
5128	Data and Telephone Systems	13,283	12,600	12,600	14,000
5129	Public Facilities Power	14,546	9,500	9,500	10,000
5130	Street Lights	36,249	49,000	49,000	55,000
5131	Cellular and Radio Service and Equipment	10,623	12,000	12,000	13,000
5132	Advertising	6,903	5,000	5,000	5,000
5151	Risk Management	38,180	45,200	45,200	50,000

5161	Plat and Deed Recording	453	600	600	600
5162	Miscellaneous Services and Expenses	28,924	1,200	1,200	1,300
5163	IT	8,127	8,000	8,000	30,000
5164	Community Education	-	-	-	2,500
5165	Economic Development	1,600	-	-	1,000
5166	Utah League of Cities and Towns	2,157	2,436	2,436	2,500
5167	Citizen Communications	3,698	5,850	5,850	4,500
5170	Volunteer Program - West Pointers	-	11,500	11,500	10,000
	TOTAL NON DEPARTMENTAL	198,810	204,486	204,486	239,750
	PLANNING AND DEVELOPMENT				
5211	Salaries and Wages	\$ 83,234	\$ 91,874	\$ 91,874	\$ 109,172
5213	Employee Benefits and Retirement	32,446	30,525	30,525	36,394
5221	Books, Subscriptions, and Memberships	1,636	1,800	1,800	1,850
5223	Travel, Education, and Certifications	3,475	3,000	3,000	4,000
5261	Miscellaneous Supplies	1,202	550	550	600
5263	Contract Planning and Inspection Services	1,463	3,500	3,500	3,500
5265	State Building Surcharge	2,531	3,000	2,650	3,000
5267	IT	9,999	1,500	1,500	5,500
5268	Planning Commission/Board of Adjustments Expense	5,241	6,000	4,000	5,500
5270	Board of Adjustment	-	500	-	-
	TOTAL PLANNING AND DEVELOPMENT	141,227	142,249	139,399	169,516
	PUBLIC SAFETY				
5411	Crossing Guards	\$ 20,384	\$ 25,350	\$ 25,350	\$ 28,160
5413	Employee Benefits and Retirement	2,579	3,105	3,105	3,432
5415	Crossing Guard Supplies and Equipment	238	1,300	1,300	750
5460	Animal Control	10,908	10,907	11,400	11,452
5462	Police Services	59,612	61,330	61,330	64,397
5464	Narcotics Strike Force	5,356	4,000	4,000	4,000
	TOTAL PUBLIC SAFETY	99,877	105,992	106,485	112,191
	EMERGENCY PREPAREDNESS AND RESPONSE				
5762	Fire Services Contract	\$ 130,000	\$ -	\$ -	\$ -
5770	Fire Services, Calls, and Studies	-	-	-	-
5772	Emergency Operations Center	-	-	-	-
5775	Hometown Security (EPRT)	5,650	30,000	30,000	13,650
5778	Davis County Channel 17	3,000	3,000	3,000	3,000
5780	Community Training	1,267	2,000	50	-
	TOTAL FIRE SERVICES	139,917	35,000	33,050	16,650
	ENGINEERING AND BUILDING				
5811	Salaries and Wages	\$ 27,832	\$ 17,500	\$ 17,500	\$ 11,379
5813	Benefits	7,284	4,656	4,656	3,465
5820	Travel and Education	497	1,000	1,000	1,500
5823	GIS	4,700	5,000	2,500	5,000
5825	Surveying and Engineering Support	7,636	8,800	8,800	7,500
5827	Engineering Supplies and Equipment	8,996	10,000	7,000	7,500
5850	Building Bond Release	121,562	6,500	6,500	-
	TOTAL BUILDING INSPECTION SERVICES	178,507	53,456	47,956	36,344
	HIGHWAYS AND PUBLIC IMPROVEMENTS				
6140	Class C Roads	\$ 174,779	\$ 175,000	\$ 175,000	\$ 234,500
	TOTAL HIGHWAYS AND PUBLIC IMPROVEMENTS	174,779	175,000	175,000	234,500
	PARKS				
7011	Salaries and Wages	\$ 61,849	\$ 87,999	\$ 85,000	\$ 80,739
7013	Employee Benefits and Retirement	10,975	15,755	14,100	9,834
7020	Uniforms	-	500	500	500
7025	Equipment and Supplies	9,710	25,000	25,000	25,000
7026	Building and Grounds	26,321	40,000	40,000	40,000
7029	Park Lights	2,337	3,060	3,060	3,250
7061	Miscellaneous Services and Supplies	1,953	6,000	1,500	1,000
7070	Gateways and Public Properties	4,551	3,500	3,500	4,000
	TOTAL PARKS	117,696	181,814	172,660	164,323

	RECREATION				
7111	Salaries and Wages	\$ 29,807	\$ 32,598	\$ 32,598	\$ 30,974
7113	Employee Benefits and Retirement	5,905	6,636	6,636	6,079
7115	Recreation Support/Program Coordination	-	20,000	20,000	3,500
7120	Recreation Program Marketing	1,781	3,000	3,000	3,000
7125	Equipment and Supplies	18,035	7,500	7,500	12,500
7126	Building and Grounds	2,355	5,000	5,000	4,000
7128	Registrations and Refunds	-	-	-	-
7160	Soccer	-	-	-	7,500
7162	Miscellaneous Services (IT)	303	1,585	1,585	-
7166	Swimming	1,349	2,000	2,000	2,300
7167	Junior Jazz	27,276	30,000	30,000	35,000
7169	Football	5,167	12,301	12,300	14,000
7171	Baseball/Softball	16,768	10,000	10,000	14,000
7175	Youth Council	4,586	4,250	4,000	6,000
7178	Miss West Point Pageant	6,567	7,000	7,000	7,500
7180	Senior Programs	2,475	2,500	2,000	2,000
7190	City Celebrations and Decorations	25,486	40,000	40,000	45,000
	TOTAL RECREATION	147,860	184,370	183,619	193,353
	CEMETERY				
7711	Salaries and Wages	\$ 8,012	\$ -	\$ -	\$ -
7713	Employee Benefits and Retirement	1,044	-	-	-
7725	Equipment Supplies and Maintenance	2,528	2,000	1,600	1,750
7726	Building and Grounds	2,455	3,000	2,500	500
7727	Utilities	59	100	100	100
7761	Miscellaneous Supplies	604	500	300	-
7765	Cemetery Software and Support	-	-	-	-
	TOTAL CEMETERY	14,702	5,600	4,500	2,350
	TRANSFERS, CONTRIBUTIONS, AND OTHER USES				
9062	Council Contingency	\$ 69,349	\$ 251,335	\$ 40,328	\$ 7,373
9065	Transfer to Capital Projects Fund	415,000	-	-	-
9070	Transfer to Debt Service Fund - City Hall	132,000	135,000	132,000	135,000
9075	Surplus General Fund	-	330,000	330,000	-
	TOTAL OTHER USES	616,349	716,335	502,328	142,373
	Total General Fund Financing Uses	2,420,460	2,492,736	2,248,417	2,151,500
	EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER FINANCING USES	120,821	0	221,117	0
	Beginning Fund Balance	434,986	225,799	225,799	446,916
	Ending Fund Balance	225,799	225,799	446,916	446,916

Special Revenue Fund (FY 2007/2008)					
Fund 45					
	SUMMARY	2006 Final	2007 Approved	2007 Estimated	2008 Proposed
Financing Sources					
	DEVELOPMENT FEES				
3015	Water Impact Fees	\$ 83,797	\$ 65,000	\$ 70,000	\$ 62,500
3028	Sewer Impact Fees	52,722	25,000	28,000	12,500
3029	Storm Water Impact Fees	241,300	162,500	152,100	162,500
3057	Road Impact Fees	109,100	100,000	93,900	100,000
3070	Parks and Trails Impact Fees	239,000	225,000	211,400	225,000
3075	North Davis Sewer Impact Fees	238,500	187,500	180,000	375,000
3080	North Davis Fire Impact Fees	32,850	27,000	25,850	27,000
	TOTAL DEVELOPMENT FEES	997,269	792,000	761,250	964,500
	OTHER FINANCING SOURCES				
3347	Grant (East Park)	\$ -	\$ -	\$ -	\$ 50,000
3348	Grant (Trails & Pathways Federal Funding)	-	195,000	265,000	150,000
3349	Grant (Community Development Block)	11,791	80,000	149,627	-
3350	Interjurisdictional Cooperation	-	80,000	-	200,000
3355	Interest	50,584	40,000	61,575	60,000
	TOTAL OTHER FINANCING SOURCES	62,375	395,000	476,202	460,000
	Total All Financing Sources	1,059,644	1,187,000	1,237,452	1,424,500
	Beginning Fund Balance	1,684,195	1,332,382	1,332,382	1,090,425
	Total Funds Available for Appropriation	2,743,839	2,519,382	2,569,834	2,514,925
	SUMMARY	2006 Final	2007 Approved	2007 Estimated	2008 Proposed
Financing Uses					
	SPECIAL FUND PROJECTS				
5110	Storm System	\$ 169,659	\$ 310,000	\$ 355,000	\$ 520,000
5115	Parks and Trails Development	68,725	378,000	450,000	522,400
5120	Water System	455,000	61,500	61,500	30,000
5130	Sewer	244,490	97,750	1,500	-
5162	Miscellaneous Expense	48,080	-	-	-
5171	Roads and Pedestrian Walkways	35,348	258,000	240,000	492,000
5175	Community Development Block Grant Project	82,318	138,000	127,409	-
5178	Capital Facilities/Equipment	-	20,000	20,000	-
5179	Building	9,774	10,000	10,000	10,000
5180	North Davis Sewer Impact Fees	263,680	187,500	190,000	375,000
5185	North Davis Fire Impact Fees	34,383	27,000	24,000	27,000
	Total Financing Uses	1,411,457	1,487,750	1,479,409	1,976,400
	Ending Fund Balance	1,332,382	1,031,632	1,090,425	538,525

Capital Projects Fund (FY 2007/2008)					
Fund 48					
	SUMMARY	2006 Final	2007 Approved	2007 Estimated	2008 Proposed
Financing Sources					
	REVENUES				
3015	Operating Transfers	\$ 415,000	\$ 330,000	\$ 330,000	\$ -
3020	Sale of Bonds	-	-	-	-
3025	Sale of Land	-	600,000	600,000	250,000
3030	Misc. Fees from Developers	-	-	-	-
3035	Sundry Revenue	-	-	-	-
3040	Grants	-	-	-	-
	TOTAL REVENUES	415,000	930,000	930,000	250,000
	OTHER FINANCING SOURCES				
3320	Proceeds from Bonds	\$ -	\$ -	\$ -	\$ -
3325	Grants	-	-	-	-
3320	Interjurisdictional Cooperation	-	-	-	-
3335	Interest	3,882	3,000	7,000	4,000
3340	Transfer from Reserves	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	3,882	3,000	7,000	4,000
	Total All Financing Sources	418,882	933,000	937,000	254,000
	Beginning Fund Balance	239,736	281,197	281,197	188,961
	Total Funds Available for Appropriation	658,618	1,214,197	1,218,197	442,961
	SUMMARY	2006 Final	2007 Approved	2007 Estimated	2008 Proposed
Financing Uses					
	CAPITAL PROJECT FUND FINANCING USES				
5110	Land	\$ -	\$ 600,000	\$ 600,000	\$ 250,000
5115	Buildings	-	-	-	-
5120	Road Projects	-	-	-	-
5125	Park Improvement Projects	154,047	31,500	31,486	-
5130	Water Projects	115,403	40,000	40,000	-
5135	Bank Expenses	-	-	-	-
5140	Facilities and Equipment	-	27,750	27,750	40,000
5145	Transfer to Reserves	-	-	-	-
5150	Transfer to General Fund	-	330,000	330,000	-
5155	Misc. Projects (CDBG)	107,971	-	-	-
	Total Financing Uses	377,421	1,029,250	1,029,236	290,000
	Ending Fund Balance	281,197	184,947	188,961	152,961

Waste Fund (FY 2007/2008)					
Fund 51					
SUMMARY		2006 Final	2007 Approved	2007 Estimated	2008 Proposed
Financing Sources					
OPERATING REVENUE					
3717 Penalties		\$ 8,274	\$ 6,330	\$ 6,330	\$ 8,000
3726 Sewer Fees		316,795	339,725	339,725	358,000
3750 Garbage Collection Fees		437,362	441,640	441,640	435,000
TOTAL WASTE OPERATING REVENUE		762,431	787,695	787,695	801,000
OTHER FINANCING SOURCES					
3810 Utility Deposits		\$ 9,420	\$ 12,720	\$ 12,720	\$ -
3820 Can Purchase		12,000	9,397	9,397	12,500
3875 Fund Reserves		73,078	195,317	195,317	-
3877 Water Loan Payment		-	-	-	36,000
3880 Interest Earnings		13,260	14,800	14,800	16,500
TOTAL OTHER FINANCING SOURCES		107,758	232,234	232,234	65,000
Total All Financing Sources		870,189	1,019,929	1,019,929	866,000
SUMMARY		2006 Final	2007 Approved	2007 Estimated	2008 Proposed
Financing Uses					
PRIMARY OPERATING EXPENSES					
8111 Salaries and Wages		\$ 97,567	\$ 125,515	\$ 125,515	100,416
8113 Benefits and Bonus		31,539	51,350	51,350	35,116
8115 On call pay		1,220	8,600	8,600	8,500
8127 Lift Station Pumps		1,904	2,400	2,400	2,400
8145 Garbage Collection		122,377	116,300	116,300	120,000
8146 Burn Plant		277,118	251,250	251,250	262,000
8149 Sewer Collection and Disposal		178,465	175,000	175,000	182,000
8155 Sewer Maintenance and Repair		15,987	13,600	13,600	14,000
8163 Registration and Other Expenses		1,279	1,500	1,500	-
8165 Utility Refunds		2,052	2,340	2,340	-
TOTAL OPERATING EXPENSES		729,508	747,855	747,855	724,432
MATERIALS AND SUPPLIES					
8224 Utility Bills - Postage and Equipment		\$ 7,389	\$ 8,150	\$ 8,150	\$ 8,000
8247 Can Purchase		22,165	20,000	20,000	23,000
8261 Miscellaneous Supplies and Deposit Slips		1,779	2,200	1,000	1,500
TOTAL MATERIALS AND SUPPLIES		31,333	30,350	29,150	32,500
OTHER EXPENSES					
8430 Depreciation		\$ 42,870	\$ 13,000	\$ 13,000	\$ 20,000
8435 Citizen Card Usage Charges		-	-	-	-
8480 IT		-	-	-	35,000
8490 Fleet Contribution		50,000	30,000	30,000	30,000
8492 Water Fund Transfer		-	45,317	45,317	-
8494 Interfund Loan		-	150,000	150,000	-
8495 Contingency		16,478	3,407	-	24,068
8496 Reserves		-	-	-	-
TOTAL OTHER EXPENSES		109,348	241,724	238,317	109,068
Total Waste Fund Financing Uses		870,189	1,019,929	1,015,322	866,000
EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER FINANCING USES		0	0	4,607	0
Beginning Total Net Assets		1,159,594	1,080,833	1,080,833	1,085,440
Ending Total Net Assets		1,080,833	1,080,833	1,085,440	1,085,440

Water Fund (FY 2007/2008)					
Fund 55					
	SUMMARY	2006 Final	2007 Approved	2007 Estimated	2008 Proposed
Financing Sources					
OPERATING REVENUE					
3711	Metered Water Sales	\$ 310,973	\$ 369,200	\$ 366,000	\$ 399,300
3713	Secondary Water Sales	520,440	577,220	573,000	622,500
3714	Connection Fees - Water	24,000	30,000	30,600	35,000
3716	Secondary Water Hook up	53,500	-	1,000	-
	TOTAL WATER FUND OPERATING REVENUE	908,913	976,420	970,600	1,056,800
OTHER FINANCING SOURCES					
3812	Water Sale	\$ -	\$ -	\$ -	\$ 1
3855	Miscellaneous Revenue	943	-	-	-
3870	Interfund Transfer	-	45,317	45,317	-
3870	Interfund Loan	-	150,000	150,000	-
3875	Water Fund Reserves	366,689	-	-	-
3880	Interest Earnings	5,512	100	100	1,000
	TOTAL OTHER FINANCING SOURCES	373,144	195,417	195,417	1,001
	Total All Financing Sources	1,282,057	1,171,837	1,166,017	1,057,801
	SUMMARY	2006 Final	2007 Approved	2007 Estimated	2008 Proposed
Financing Uses					
PRIMARY OPERATING EXPENSES					
8111	Salaries and Wages	\$ 97,567	\$ 114,990	\$ 114,990	\$ 100,416
8113	Benefits and Bonus	31,419	44,006	44,006	35,116
8115	On call pay	940	-	-	-
8127	Reservoir Cleaning and Site Maintenance	-	-	-	-
8128	Wells and Water Tank Power	4,995	5,220	5,220	6,000
8135	Hooper Water District	1,782	1,500	1,250	1,300
8141	Water Maintenance	14,015	16,500	16,500	25,000
8142	Water Sample Testing	682	1,000	1,350	1,500
8143	Secondary Water	565,488	577,220	577,220	610,000
8144	Secondary Water - New Hook ups	61,450	-	-	-
8145	Registration and Other Expenses	600	1,000	1,000	1,000
	TOTAL OPERATING EXPENSES	778,938	761,436	761,536	780,332
WATER FUND - MATERIALS AND SUPPLIES					
8224	Utility Bills - Postage and Equipment	\$ 4,829	\$ 6,750	\$ 6,750	\$ 7,500
8247	Miscellaneous Supplies and Deposit Slips	925	1,500	1,500	1,500
8250	Water Meters	22,617	160,370	160,370	20,000
	TOTAL MATERIALS AND SUPPLIES	28,371	168,620	168,620	29,000
WATER FUND - OTHER EXPENSES					
8430	Depreciation	\$ 50,188	\$ -	\$ -	\$ -
8433	Capital Projects and Expenditures	-	-	-	46,000
8435	Citizen Card Usage Charges	2,469	600	600	3,000
8440	Water Purchase - Weber Basin	119,300	119,300	119,300	123,394
8479	Capital Reserves	-	45,317	45,317	-
8480	Telemetry	14,030	-	-	-
8481	Reservoir Construction	253,120	-	-	-
8485	Engineering Studies and Planning	641	-	-	-
8490	Fleet Contribution	35,000	30,000	30,000	30,000
8493	Debt Payment to Waste Fund (Radio Read Meters)	-	-	-	36,000
8494	Proceeds from Sale of Water	-	-	-	1
8495	Contingency	-	46,564	3,000	10,074
	TOTAL OTHER EXPENSES	474,748	241,781	198,217	248,469
	Total Water Fund Financing Uses	1,282,057	1,171,837	1,128,373	1,057,801
	EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER FINANCING USES	0	0	37,644	0
	Beginning Total Net Assets	2,069,501	2,031,691	2,031,691	2,069,335
	Ending Total Net Assets	2,031,691	2,031,691	2,069,335	2,069,335

Storm Water Fund (FY 2007/2008)					
Fund 58					
	SUMMARY	2006 Final	2007 Approved	2007 Estimated	2008 Proposed
Financing Sources					
	OPERATING REVENUE				
3711	Storm System Maintenance and Construction Fees	\$ 83,713	\$ 85,000	\$ 87,300	\$ 90,000
3713	Miscellaneous Revenue	-	-	-	-
3714	Grant	-	-	-	-
3716	Interjurisdictional Cooperation	-	-	-	-
	TOTAL ENTERPRISE OPERATING REVENUE	83,713	85,000	87,300	90,000
	OTHER FINANCING SOURCES				
3810	Bond Proceeds	\$ -	\$ -	\$ -	\$ -
3855	Transfer in from Enterprise Reserves	-	-	-	-
3870	Interest Earnings	832	500	2,400	1,500
	TOTAL OTHER FINANCING SOURCES	832	500	2,400	1,500
	Total All Financing Sources	84,545	85,500	89,700	91,500
	SUMMARY	2006 Final	2007 Approved	2007 Estimated	2008 Proposed
Financing Uses					
	PRIMARY OPERATING EXPENSES				
8111	Salaries and Wages	\$ -	\$ 16,907	\$ 16,907	\$ 11,379
8113	Benefits	-	4,479	4,479	5,478
8127	Storm System Maintenance and Repair	9,777	23,000	18,000	15,000
8128	Construction	6,931	-	-	15,000
8140	Sweeping and Preventative Care	356	8,000	8,000	15,000
8142	Storm System Maintenance and Phase II Compliance	2,300	2,300	2,300	2,300
	TOTAL OPERATING EXPENSES	19,364	54,686	49,686	64,157
	STORM WATER UTILITY - OTHER EXPENSES				
8430	Depreciation	\$ 9,873	\$ 10,000	\$ 10,000	\$ 10,000
8479	Capital Reserves	-	10,814	10,814	12,000
8495	Contingency	-	10,000	1,050	5,343
	TOTAL OTHER EXPENSES	9,873	30,814	21,864	27,343
	Total Storm System Utility Fund Financing Uses	29,237	85,500	71,550	91,500
	EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER FINANCING USES	55,308	0	18,150	0
	Beginning Total Net Assets	82,105	137,413	137,413	155,563
	Ending Total Net Assets	137,413	137,413	155,563	155,563

Debt Service Fund (FY 2007/2008)					
Fund 70					
SUMMARY		2006 Final	2007 Approved	2007 Est.	2008 Proposed
Financing Sources					
3920	Revenues				
	General Fund Contribution	\$ 132,000	\$ 132,000	\$ 132,000	\$ 135,000
	Total All Financing Sources	132,000	132,000	132,000	135,000
SUMMARY		2006 Final	2007 Aprvd.	2007 Est.	2008 Proposed
Expenditures					
8410 8415	Expenditures				
	Debt Service - City Hall	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Interest on Bonds	85,010	82,000	82,900	85,000
Total All Financing Uses		135,010	132,000	132,900	135,000

RESOLUTION NO. 06-05-2007A

**A RESOLUTION ADOPTING A BUDGET FOR WEST POINT CITY
FOR FISCAL YEAR 2007-2008**

WHEREAS, the City Council of West Point City, County of Davis, State of Utah (hereinafter referred to as the "City") is required by law to adopt a Budget for the 2007-2008 Budget Year in accordance with § 10-6-118, UCA, 1953, as amended, and the other provisions of the "Uniform Fiscal Procedures Act for Utah Cities," § 10-6-101 through § 10-60-159, UCA, 1953, as amended; and,

WHEREAS, the West Point City Manager has heretofore caused to be prepared and submitted to the City Council a Tentative Budget for the City for the 2007 - 2008 Budget Year; and,

WHEREAS, said Tentative Budget appears to be in proper form, subject to minor modifications, and appears correctly to set forth the anticipated disbursements and anticipated receipts of the City for the 2007 - 2008 Budget Year; and,

WHEREAS, a Public Hearing on said Tentative Budget was duly advertised and held according to law,

NOW, THEREFORE, BE IT RESOLVED, FOUND AND ORDERED, by the City Council of West Point City that the hereto attached Tentative Budget, together with the modifications and adjustments made by the City Council after the public hearing, be and the same is hereby adopted as the Budget for the City for the 2007-2008 Budget Year and that a copy of said Budget as finally adopted be deposited with the State Auditor with Thirty (30) days from the date hereof.

IT IS FURTHER ORDERED, that a copy of the adopted Tentative Budget be made available to the public for review and inspection at West Point City Hall during regular business hours.

PASSED AND ADOPTED this 5th day of June, 2007.

WEST POINT CITY,
A Municipal Corporation

By: John Petroff, Jr.

JOHN PETROFF, JR., Mayor

ATTEST:

Tamara A. Suzuki
Tamara A. Suzuki, City Recorder

